



Treasurer's Payment Report

FY2007-08

November Payment

55 Wibaux County

55 Countywide School Funds

County Block Grant (7820)	3,898.32	
Total Payment		3,898.32

0964 Wibaux K-12 Schools District: # 6

School Block Grant General Fund (01-3444)	68,129.65	
School Block Grant Transportation Fund (10-3444)	945.62	
SBG Combined General Fund (01-3445)	1,581.03	
Total Payment		70,656.30

Payment Summary:

School Block Grant General Fund	68,129.65	
School Block Grant Transportation Fund	945.62	
SBG Combined General Fund	1,581.03	
County Block Grant	3,898.32	
County Total Payment		<u><u>74,554.62</u></u>